

NOTES TO THE POST-CONFIRMATION REPORT

1. THE CHAPTER 11 TRUSTEE WAS APPOINTED ON FEBRUARY 9, 2016 AND WAS AUTHORIZED TO OPERATE THE DEBTOR PURSUANT TO COURT ORDER.
2. ON NOVEMBER 23, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THIS "COURT") ENTERED AN ORDER (THE "CONFIRMATION ORDER") CONFIRMING THE CHAPTER 11 TRUSTEE'S PLAN OF LIQUIDATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE, DATED SEPTEMBER 15, 2021 (THE "PLAN") (ECF DOC. NO. 506).

AS OF FEBRUARY 23, 2022, ALL OF THE CONDITIONS PRECEDENT TO THE EFFECTIVE DATE OF THE PLAN HAVE BEEN SATISFIED.

ACCORDINGLY, ON FEBRUARY 23, 2022, THE EFFECTIVE DATE OCCURRED WITH RESPECT TO THE PLAN.

ON SEPTEMBER 21, 2022, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THIS "COURT") ENTERED THE FINAL DECREE AND ORDER CLOSING CHAPTER 11 CASES PURSUANT TO 11 U.S.C. § 350(a) AND 1106(a)(7), BANKRUPTCY RULE 3022, AND LOCAL BANKRUPTCY RULE 3022-1 (ECF DOC. NO. 525).

3. THE ATTACHED POST-CONFIRMATION REPORT INCLUDES THE FOLLOWING SCHEDULES:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
BANK RECONCILIATIONS
PAYMENTS TO PROFESSIONALS

NOTES TO THE POST-CONFIRMATION REPORT

1. THE CHAPTER 11 TRUSTEE WAS APPOINTED ON FEBRUARY 9, 2016 AND WAS AUTHORIZED TO OPERATE THE DEBTOR PURSUANT TO COURT ORDER.
2. ON NOVEMBER 23, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THIS “COURT”) ENTERED AN ORDER (THE “CONFIRMATION ORDER”) CONFIRMING THE CHAPTER 11 TRUSTEE’S PLAN OF LIQUIDATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE, DATED SEPTEMBER 15, 2021 (THE “PLAN”) (ECF DOC. NO. 506).

AS OF FEBRUARY 23, 2022, ALL OF THE CONDITIONS PRECEDENT TO THE EFFECTIVE DATE OF THE PLAN HAVE BEEN SATISFIED.

ACCORDINGLY, ON FEBRUARY 23, 2022, THE EFFECTIVE DATE OCCURRED WITH RESPECT TO THE PLAN.

ON SEPTEMBER 21, 2022, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THIS “COURT”) ENTERED THE FINAL DECREE AND ORDER CLOSING CHAPTER 11 CASES PURSUANT TO 11 U.S.C. § 350(a) AND 1106(a)(7), BANKRUPTCY RULE 3022, AND LOCAL BANKRUPTCY RULE 3022-1 (ECF DOC. NO. 525).

3. THE CHAPTER 11 TRUSTEE DID NOT RECEIVE NOR DISBURSE ANY FUNDS IN THE CASE FOR THE PERIOD JULY 1, 2022 - SEPTEMBER 21, 2022.
4. SINCE THE EFFECTIVE DATE OF THE PLAN THROUGH SEPTEMBER 21, 2022 THE CHAPTER 11 TRUSTEE HAS NOT RECEIVED NOR DISBURSED ANY FUNDS IN THE CASE.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	CARVE OUT RESERVE #0637 (A/C CLOSED)	SECURED CREDITOR FUNDING #0033	EARNEST MONIES #0629	POST-CONFIRMATION #0926	PRE-CONFIRMATION MAIN A/C #8608	POST-CONFIRMATION MAIN A/C #8616	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF QUARTER	0	203,378	0	376,334	0	0	579,712
RECEIPTS							
BANK TRANSFERS					206,012	375,502	581,514
TOTAL RECEIPTS	0	0	0	0	206,012	375,502	581,514
DISBURSEMENTS							
BANK TRANSFERS		206,012		375,502			581,514
US TRUSTEE QUARTERLY FEES				832			832
PAYROLL TAXES					136		136
REVERSAL OF OUTSTANDING CHECKS/WIRES -PAYROLL TAXES		(2,634)					(2,634)
TOTAL DISBURSEMENTS	0	203,378	0	376,334	136	0	579,848
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	0	(203,378)	0	(376,334)	205,876	375,502	1,666
CASH – END OF QUARTER	0	0	0	0	205,876	375,502	581,378

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT QUARTER ACTUAL COLUMN)

TOTAL DISBURSEMENTS	579,848
LESS: TRANSFERS TO OTHER POST-CONFIRMATION ACCOUNTS	(581,514)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(1,666)

In re ALROSE ALLEGRIA LLC **Case No.** 15-11760 (SHL)
Debtor **Reporting Period:** 07/01/22 - 09/21/22

BANK RECONCILIATIONS

CARVE OUT RESERVE A/C-AXOS BANK #0637 (A/C CLOSED)

BANK BALANCE 09/21/22 0.00

OUTSTANDING CHECKS

CK DATE	CK NO.	PAYEE	AMOUNT
LANCE	09/21/22		0.00

SECURED CREDITOR FUNDING A/C-AXOS BANK #0033

BANK BALANCE 09/21/22 0.00

OUTSTANDING CHECKS

CK DATE	CK NO.	PAYEE	AMOUNT
LANCE	09/21/22		0.00

EARNEST MONIES A/C-AXOS BANK #0629

BANK BALANCE 09/21/22 0.00

OUTSTANDING CHECKS

CK DATE	CK NO.	PAYEE	AMOUNT
LANCE	09/21/22		0.00

POST-CONFIRMATION MAIN ESTATE A/C - AXOS BANK #0926

BANK BALANCE 09/21/22 0.00

OUTSTANDING CHECKS

CK DATE	CK NO.	PAYEE	AMOUNT
LANCE 09/21/22			0.00

PRE-CONFIRMATION MAIN ESTATE A/C - SIGNATURE BANK #8608

BANK BALANCE 09/21/22 206,012.02

OUTSTANDING CHECKS

ENDING CHECKS			AMOUNT
CK DATE	CK NO.	PAYEE	
9/20/2022	30001	NYS DEPARTMENT OF TAX & FINANCE	(135.58)
LANCE 09/21/22			205,876.44

POST-CONFIRMATION MAIN ESTATE A/C - SIGNATURE BANK #8616

BANK BALANCE 09/21/22 375,501.64

OUTSTANDING CHECKS

CK DATE	CK NO.	PAYEE	AMOUNT
LANCE 09/21/22			375,501.64



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

07/01/2022 thru 07/31/2022

Account #

0033

Days In Statement Period

31

ALROSE ALLEGRIA LLC , DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE # 15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$206,012.02	\$0.00	\$0.00	\$206,012.02
DEPOSIT TOTALS	\$206,012.02	\$0.00	\$0.00	\$206,012.02



Trustee Checking - 0033

Beginning Balance	\$206,012.02
Ending Balance	\$206,012.02



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$206,012.02	Average Daily Collected	\$206,012.02

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

08/01/2022 thru 08/31/2022

Account #

0033

Days In Statement Period

31

ALROSE ALLEGRIA LLC , DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE # 15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$206,012.02	\$0.00	\$0.00	\$206,012.02
DEPOSIT TOTALS	\$206,012.02	\$0.00	\$0.00	\$206,012.02



Trustee Checking - 0033

Beginning Balance	\$206,012.02
Ending Balance	\$206,012.02



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$206,012.02	Average Daily Collected	\$206,012.02

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



Activity Statement

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ALROSE ALLEGRIA LLC , DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE # 15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753

Account Summary

Account Number:	0033
Current Interest Rate:	0.000000 %
Current Available Balance:	\$0.00

Trustee Checking

From 09/01/2022 To 09/15/2022

Date	Description	Check #	Amount	Balance
09/14/2022	DDA Internal Transfer Credit INTERNAL TRANSFER REQUEST		\$206,012.02	\$412,024.04
09/15/2022	DDA Internal Transfer Debit REVERSE TRANSFER ERROR		(\$206,012.02)	\$206,012.02
09/15/2022	DDA Internal Transfer Debit INTERNAL TRANSFER REQUEST		(\$206,012.02)	\$0.00

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P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

07/01/2022 thru 07/31/2022

Account #

0629

Days In Statement Period

31

ALROSE ALLEGRIA LLC , DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE # 15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSIT TOTALS	\$0.00	\$0.00	\$0.00	\$0.00



Trustee Checking - 0629

Beginning Balance	\$0.00
Ending Balance	\$0.00



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$0.00	Average Daily Collected	\$0.00

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

08/01/2022 thru 08/31/2022

Account #

0629

Days In Statement Period

31

ALROSE ALLEGRIA LLC , DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE # 15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSIT TOTALS	\$0.00	\$0.00	\$0.00	\$0.00



Trustee Checking - 0629

Beginning Balance	\$0.00
Ending Balance	\$0.00



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$0.00	Average Daily Collected	\$0.00

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

07/01/2022 thru 07/31/2022

Account #

0926

Days In Statement Period

31

ALROSE ALLEGRIA LLC, DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE #15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$376,334.36	\$0.00	\$0.00	\$376,334.36
DEPOSIT TOTALS	\$376,334.36	\$0.00	\$0.00	\$376,334.36

Trustee Checking - 0926		Beginning Balance	\$376,334.36
		Ending Balance	\$376,334.36

Interest Earned		Annual Percentage Yield Earned	0.00%
Interest Earned this Month	\$0.00		
Average Daily Ledger	\$376,334.36	Average Daily Collected	\$376,334.36

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Fees					
	Total For This Period	Total Year-to-Date			
Total Overdraft Fees	\$0.00	\$0.00		Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00		Service Charge	\$0.00



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

08/01/2022 thru 08/31/2022

Account #

0926

Days In Statement Period

31

ALROSE ALLEGRIA LLC, DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE #15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$376,334.36	\$0.00	\$832.72	\$375,501.64
DEPOSIT TOTALS	\$376,334.36	\$0.00	\$832.72	\$375,501.64

Trustee Checking - 0926		Beginning Balance	\$376,334.36
Date	Description	Credits	Debits
08/25	PAYMENT QUARTERLY FEE CCD 041036046684957 ALROSE ALLEGRIA LLC		\$832.72
Ending Balance			\$375,501.64

Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$376,146.32	Average Daily Collected	\$376,146.32

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Fees

Total For This Period	Total Year-to-Date			
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



Activity Statement

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ALROSE ALLEGRIA LLC, DEBTOR
KENNETH SILVERMAN, TRUSTEE
CASE #15-11760
100 JERICHO QUADRANGLE
SUITE 300
JERICHO NY 11753

Account Summary

Account Number:	0926
Current Interest Rate:	0.000000 %
Current Available Balance:	\$0.00

Trustee Checking

From 09/01/2022 To 09/15/2022

Date	Description	Check #	Amount	Balance
09/14/2022	DDA Internal Transfer Credit INTERNAL TRANSFER REQUEST		\$375,501.64	\$751,003.28
09/15/2022	DDA Internal Transfer Debit REVERSE TRANSFER ERROR		(\$375,501.64)	\$375,501.64
09/15/2022	DDA Internal Transfer Debit INTERNAL TRANSFER REQUEST		(\$375,501.64)	\$0.00

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SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2022
To September 21, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ALROSE ALLEGRIA LLC DEBTOR 8-161

CASE 1:15-11760

KENNETH P SILVERMAN AS TRUSTEE
100 JERICHO QUADRANGLE, SUITE 300
JERICHO NY 11753 999

See Back for Important Information

Primary Account: 8608 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
8608 BANKRUPTCY CHECKING	.00	206,012.02
RELATIONSHIP TOTAL		206,012.02

Signature

SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2022
To September 21, 2022
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ALROSE ALLEGRIA LLC DEBTOR
CASE 1:15-11760
KENNETH P SILVERMAN AS TRUSTEE
100 JERICHO QUADRANGLE, SUITE 300
JERICHO NY 11753 999

See Back for Important Information

Primary Account: 8608 0

BANKRUPTCY CHECKING 8608

Summary

Previous Balance as of September 01, 2022	.00
1 Credits	206,012.02
Ending Balance as of September 21, 2022	206,012.02

Deposits and Other Credits
Sep 15 MISC CREDIT ACCT FUNDING 206,012.02



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2022
To September 21, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ALROSE ALLEGRIA LLC DEBTOR 8-161
CASE 1:15-11760

KENNETH P SILVERMAN AS TRUSTEE
100 JERICHO QUADRANGLE, SUITE 300
JERICHO NY 11753 999

See Back for Important Information

Primary Account: 8616 0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
8616 BANKRUPTCY CHECKING	.00	375,501.64
RELATIONSHIP	TOTAL	
		375,501.64

Signature

SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2022
To September 21, 2022
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ALROSE ALLEGRIA LLC DEBTOR
CASE 1:15-11760
KENNETH P SILVERMAN AS TRUSTEE
100 JERICHO QUADRANGLE, SUITE 300
JERICHO NY 11753 999

See Back for Important Information

Primary Account: 8616 0

BANKRUPTCY CHECKING 8616

Summary

Previous Balance as of September 01, 2022	.00
1 Credits	375,501.64
Ending Balance as of September 21, 2022	375,501.64

Deposits and Other Credits
Sep 15 MISC CREDIT ACCT FUNDING 375,501.64